

Date

THE CUSTOMER

Legal entity's name
 Legal address (street, building number, city, postcode, country)
 Phone
 Legal entity's registration number
 E-mail

TECHNICAL USER*

Name, Surname
 Phone
 Personal ID
 E-mail

ACCOUNTS** TO BE CONNECTED TO LUMINOR WEB SERVICE

Account number

SERVICES*** REQUESTED BY THE CUSTOMER

ISO 20022 XML format
 PAIN001.001.03

Payment services

Notification Services

Account statement (camt.053.001.02)

Account transactions (camt.052.001.02)

Account debit notification (camt.054.001.02)

Account credit notification (camt.054.001.02)

SWIFT format

Notification Services

Account statement (MT940)

Account transactions (MT942)

Account balances (MT941)

* The person indicated herein (the Technical User) is authorized to carry out operations related to the Luminor Webservice on behalf of the Customer, including, but not limited to receiving Authentication Instrument of the Customer, which will be delivered by means of e-mail and/or phone of the Technical User. The Technical User receives data for CSR (certificate signing request) generation and must sign the request with qualified electronic signature.

** Separate Application for every account in required unless all listed accounts are subject to identical Services.

*** Services are subject to the respective Service Terms and fees.

By filing this application to Luminor the Customer confirms that personal data provided in this document are obtained lawfully and that the Customer is entitled to disclose such personal data to Luminor for the purposes of implementation of the requested Service(s). The Customer confirms and guarantees that such persons are informed of the processing of their personal data by Luminor and have consented or otherwise legally agreed to such processing. The Customer confirms that such persons have been referred to Luminor's Privacy Policy (<https://www.luminor.lv/en/privacy-policy>).

This Application becomes inseparable part of the Agreement if such is concluded between the Parties. Luminor Webservice is governed by Luminor Webservice Terms available on Bank's website.

This Application replaces and supercedes any previous Application filed with the Bank in respect to the account(s) indicated in this Application. The Application takes effect 5 (five) Business Days after submission to the Bank unless the Bank notifies the Customer otherwise.

CUSTOMER

Name, Surname

Position /
 basis of representation

Signature****

**** If document is signed with electronic signature, the field is left empty.